

# FINANCIAL PLAN 2008-12



Wentworth  
Shire  
Council

Management  
Plan  
2008 - 2012

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**INCOME STATEMENT**

<b>Year Ending</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
<b>Operating Revenue</b>				
Rates & Annual Charges	5,471	5,597	5,772	5,952
User Charges & Fees	1,611	1,997	2,051	2,111
Interest	630	630	630	630
Grants & Contributions (Op)	4,715	5,200	5,364	5,443
Other Operating Revenue	1,336	1,136	1,170	1,205
Net gain/loss Disposal of Assets	100	100	100	100
<b>Total Revenue</b>	<b>\$13,863</b>	<b>\$14,660</b>	<b>\$15,087</b>	<b>\$15,441</b>
<b>Operating Expenses</b>				
Employee Costs	5,466	5,657	5,855	6,060
Materials & Contracts	3,222	3,069	3,145	3,331
Interest Charges	273	562	651	614
Depreciation & Amortisation	3,258	3,278	3,390	3,390
Other Operating Expenses	1,486	1,468	1,522	1,552
<b>Total Expenses</b>	<b>\$13,705</b>	<b>\$14,034</b>	<b>\$14,563</b>	<b>\$14,947</b>
Capital Grants & Contributions	\$3,260	\$5,618	\$3,020	\$1,494
<b>Operating Result</b>	<b>\$3,418</b>	<b>\$6,244</b>	<b>\$3,544</b>	<b>\$1,988</b>

**BALANCE SHEET**

<b>Year Ending</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
<b>Current Assets</b>				
Cash on Hand and at Bank	10,094	9,355	9,204	8,993
Investments				
Receivables	1,900	1,900	1,900	1,900
Inventories	400	400	400	400
Real Estate Assets held for resale	10	10	10	10
Other				
<b>Total Current Assets</b>	<b>\$12,404</b>	<b>\$11,665</b>	<b>\$11,514</b>	<b>\$11,303</b>
<b>Current Liabilities</b>				
Creditors	1,200	1,200	1,200	1,200
Provisions	938	838	738	738
Borrowings	820	820	820	820
<b>Total Current Liabilities</b>	<b>\$2,958</b>	<b>\$2,858</b>	<b>\$2,758</b>	<b>\$2,758</b>
<b>Non-Current Assets</b>				
Receivables				
Property, Plant & Equipment	180,500	180,500	180,500	180,500
<b>Total Non-Current Assets</b>	<b>\$180,500</b>	<b>\$180,500</b>	<b>\$180,500</b>	<b>\$180,500</b>
<b>Non-Current Liabilities</b>				
Provisions	100	100	100	100
Borrowings	6,767	7,925	7,446	7,446
Other				
<b>Total Non-Current Liabilities</b>	<b>\$6,867</b>	<b>\$8,025</b>	<b>\$7,546</b>	<b>\$7,546</b>
<b>NET ASSETS</b>	<b>\$183,079</b>	<b>\$181,282</b>	<b>\$181,710</b>	<b>\$181,499</b>
<b>EXTERNAL RESTRICTIONS</b>	<b>2,469</b>	<b>1,920</b>	<b>1,770</b>	<b>1,820</b>
<b>INTERNAL RESTRICTIONS</b>	<b>4,537</b>	<b>4,277</b>	<b>4,204</b>	<b>4,129</b>
<b>UNRESTRICTED CASH</b>	<b>3,088</b>	<b>3,158</b>	<b>3,230</b>	<b>3,044</b>
<b>CAPITAL EXPENDITURE</b>	<b>\$4,396</b>	<b>\$11,581</b>	<b>\$5,542</b>	<b>\$2,325</b>
<b>Total</b>	<b>\$10,094</b>	<b>\$9,355</b>	<b>\$9,204</b>	<b>\$8,993</b>